9449990/2024/POWER-III-ENE01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Dept. – APPCC/APDISCOMs - Providing of budget under S.D.H. 209 Electricity Charges for arranging the payment of Government department CC charges - Certain guidelines - Issued

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ENERGY (POWER-III) DEPARTMENT

G.O.Ms.No. 34 Dated: 22.08.2024.

Read :

G.O.Rt.No.2123, Finance (FMU-I&I, Energy, I&C) Dept. dt. 20.04.2023.

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O R D E R:

Government vide G.O. read above have issued orders allotting the budget for the year 2023-24 towards the electricity/CC charges bills under the Head of Account 3451-00-090-00-11-200-209 - Electricity Charges.

2. In order to facilitate implementation of the above orders, the following operational procedure is prescribed:-

a) The budget sanctioned to Energy Department under the Head of Account 3451-00-090-00-11-200-209 is being utilised for clearing of current month bills pertaining to CC charges of all Government departments from 1st April, 2023.

b) **Role of DISCOMs**: Every month, the DISCOMs shall raise the bills and send to the concerned department as usual. Further the DISCOMs have to prepare consolidated statement ERO-wise & Department-wise electricity consumption charges and communicate to the Energy Department with a copy to Finance Department in the following formats:-

(i) Bill format

Name of the Department:

Sl. No	USC No	Name and Address	Name of the Department	Bill for the month (MM/Y YYY)	Consumption (Units)	Demand for the month Rs.	Total dues Rs.	CFMS vendor of ERO

(ii) Abstract

Sl. No	Name of the Department	Bill for the month (MM/YYYY)	Consumption (Units)	Demand for the month Rs.	Total dues Rs.	Vendor Code of DISCOM

9449990/2024/POWER-III-ENE01

c) **Role of Departments**: After receiving the bill from the DISCOMs, all the departments/Heads of Departments shall verify the bill and after satisfying themselves about the correctness of the bill, the same shall be sent to Energy Department, duly countersigning the bill.

d) **Role of Energy Department**: After receiving the CC bills countersigned by the Departments, the Energy department shall review the bills received and prefer bill in CFMS for arranging consolidated payments to the DISCOMs concerned. The Energy Department is authorized to issue the orders for sanction of the funds available under the Head of Account 345100-090-00-11-200-209 - Electricity Charges to the bank accounts of DISCOMs/APPCC.

3. The above guidelines shall not be applicable to Societies/ Corporations/ Boards/ Universities and Centrally Sponsored schemes. These guidelines are also not applicable to the Departments in other States like AP Bhavan, New Delhi, Greyhounds etc. In respect of above categories except the Departments are in other States, the CC charges shall be paid from their grants/own resources. In respect of the departments in other States, the concerned departments are requested to send the proposal to Finance Department through the administrative department for creation of Head of Account and releases.

4. All the Departments of Secretariat/Heads of Departments are requested to take necessary action in this regard.

5. The Director of Treasuries and Accounts/Pay and Accounts Officer/Director of Works Accounts are directed to admit the consolidated bills submitted by the Energy Department and not to honour the Electricity charges bills submitted directly by the Departments. Any deviations from these orders will be viewed seriously.

6. This orders issues with the concurrence of the Finance Department vide their U.O.Note No.2101595/Budget.I/3/2023, dt.19.06.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
All the Secretariat Departments
All the Heads of Departments
All the Corporations/Public Sector Undertakings

Copy to:
The Prl. Accountant General (A&E), A.P., Vijayawada
The Prl. Accountant General (Audit), A.P., Vijayawada
The Director of Treasuries and Accounts, A.P., Mangalagiri
The Pay and Accounts Officer, A.P., Mangalagiri
The Director of Works Accounts, A.P., Mangalagiri
The P.S. to Hon'ble Minister for Energy.
The P.S. to Special Chief Secretary to Govt., Energy dept.
(Computer No: 2067190)

//FORWARDED:: BY ORDER//

SECTION OFFICER